

Form CPF M 102: Campaign Finance Report **Municipal Form**

RECEIVED
CITY CLERK'S OFFICE CITY OF MARLBOROUGH

CITY OF MARLBOROUGH

COUNTY OF MARLBOROUGH

of Massachusetts 7015 SEP 28 P 1: 12			File wi	th: City or	Town Clerk o	r Election Commission	
	'01 _/	/2015	Ending Date:	F	8/2015		
Type of Report: (Check one) ☑ 8th day preceding preliminary ☐ 8th day preceding election		30 day	after election	year-en	d report [dissolution	
Kathleen D Robey	\exists	Katie R	obey Committee				
Candidate Full Name (if applicable)	1		Cor	nmittee Na	ıme		
Councilor At-Large, City Council, City of Marlborough		Eric Ba	ır				
Office Sought and District			Name of Committee Treasurer				
97 Hudson St, Marlborough, MA 01752		97 Hud	son St, Marlborough,	MA 0175	2		
Residential Address			Committ	ee Mailing	Address		
Telephone Number (optional): 5084608484		Telephone	Number (optional):		50874005	583	
SUMMARY BALAN	CI	E INFO	RMATION:				
Line 1: Ending Balance from previous report					81.08		
Line 2: Total receipts this period (page 3, line 1)	1)				0.00		
Line 3: Subtotal (line 1 plus line 2)				······································	81.08		
Line 4: Total expenditures this period (page 5, li	ine	14)			0.00		
Line 5: Ending Balance (line 3 minus line 4)					81.08		
Line 6: Total in-kind contributions this period (p	pag	ge 6)			0.00		
Line 7: Total (all) outstanding liabilities (page 7	')				3420.00		
Line 8: Name of bank(s) used: Digital Federal Cre	edit	Union					
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to the be activity, including all contributions, loans, receipts, expenditures, disbursements, in-king finance activity of all persons acting under the authority or on behalf of this committee is Signed under the penalties of perjury:	d co	ntributions	and liabilities for this report	ing period J.L. c. 55.	atement of all and represents Date: 09/	the campaign	
FOR CANDIDATE FILINGS ONLY: Affidavit of Candidate: (check 1 l	box	only)				***************************************	
Candidate with Committee and no activity independent of the committee I certify that I have examined this report including attached schedules and it is, to the activity, of all persons acting under the authority or on behalf of this committee in a incurred any liabilities nor made any expenditures on my behalf during this reporting	acco	ordance with period.	the requirements of M.G.L	and compl	ete statement o nave not receiv	of all campaign finance ed any contributions,	
Candidate without Committee OR Candidate with independent activity filing I certify that I have examined this report including attached schedules and it is, to the finance activity, including contributions, loans, receipts, expenditures, disbursemer campaign finance activity of all persons acting under the authority or on behalf of the contributions.	the t	est of my ki	nowledge and belief, a true ributions and liabilities for	his reporti	ng period and		
Signed under the penalties of perjury: Kathen D. Koley			(Candidate's signa	ture)	Date: 09/	/28/2015	

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
5/23/2011	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	250.00
3/1/2011	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	50.00
3/15/2011	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	1620.00
9/3/2011	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Repayment against previous loans	(500.00)
9/23/2011	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	300.00
10/27/2011	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	900.00
11/22/2011	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	700.00
11/05/2013	Kathleen Robey	97 Hudson St Marlborough, MA 01752	Loan to Campaign	100.00